

**UNITED STATES DISTRICT COURT  
SOUTHERN DISTRICT OF NEW YORK**

U.S. Bank, National Association, in its  
capacity as Trustee, Joshua N. Terry, and  
Acis Capital Management, L.P.

Plaintiff,

**-v-**

The Charitable Donor Advised Fund, L.P.,  
CLO Holdco Ltd., and NexPoint Diversified  
Real Estate Trust

Defendant.

Case No. No. 1:21-cv-11059 (GHW-JLC)

**Rule 7.1 Statement**

Pursuant to Federal Rule of Civil Procedure 7.1 [formerly Local  
General Rule 1.9] and to enable District Judges and Magistrate Judges of the Court  
to evaluate possible disqualification or recusal, the undersigned counsel for

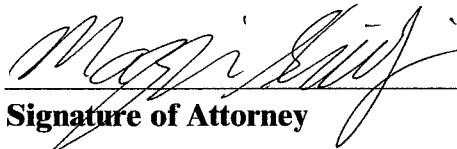
NexPoint Diversified Real Estate Trust

(a private non-governmental party)

certifies that the following are corporate parents, affiliates and/or subsidiaries of  
said party, which are publicly held.

None.

**Date:** April 26, 2022

  
**Signature of Attorney**

**Attorney Bar Code:** 4339057